

WORTH COUNTY  
2016 SUMMARY OF BUDGETS

	General Revenue Fund	Special Road and Bridge Fund	Assessment Fund	Special Gravel Tax Fund	
NET CASH AVAILABLE FOR 2016	Total				
	839,374.31	173,557.92	140,734.98	254.51	11,220.58
Revenues, 2016					
Property tax	821,749.86	376,826.66	271,633.20		158,000.00
Sales tax	220,720.15	79,500.00	0.00		0.00
Intergovernmental revenues	344,516.20	54,072.00	217,373.60	32,620.00	0.00
Charges for services	57,371.34	57,371.34	0.00	0.00	0.00
Interest	170.83	25.00	0.00	0.00	8.25
Other	71,982.58	4,141.70	58,280.00	410.00	1.20
Operating transfers in	171,539.97	40,572.11	0.00	25,838.35	77,000.00
Total Revenues	1,688,050.93	612,508.81	547,286.80	58,868.35	235,009.45
TOTAL FUNDS AVAILABLE					
	2,527,425.24	786,066.73	688,021.78	59,122.86	246,230.03
Expenditures, 2016					
County Commission	64,226.66	64,226.66			0.00
County Clerk	52,420.40	52,420.40			0.00
Elections	47,135.70	32,635.70			0.00
Buildings and grounds	167,842.00	30,565.00			0.00
Employee fringe benefits	27,221.61	27,221.61			0.00
County Treasurer	31,479.00	31,479.00			0.00
County Collector	42,780.00	42,280.00			0.00
Recorder of Deeds	40,070.00	38,070.00			0.00
Circuit Clerk	0.00	0.00			0.00
Court Administration	3,253.42	3,253.42			0.00
Public Administrator	10,154.49	10,154.49			0.00
Sheriff	162,822.13	50,580.00			0.00
Jail	13,150.00	13,150.00			0.00
Prosecuting Attorney	60,067.82	59,217.82			0.00
Juvenile Officer	9,475.00	9,475.00			0.00
County Coroner	11,844.91	11,844.91			0.00
Health and welfare	6,215.00	6,215.00			0.00
Debt service	0.00	0.00			0.00
Transfers out	69,601.71	37,133.35	32,468.36		0.00
Emergency Fund	16,247.86	16,247.86			0.00
Assessor	85,222.84			59,122.84	0.00
Highways and roads	909,628.61		646,176.86		230,550.00
Other	223,046.12	95,654.00			0.00
Total Expenditures	2,053,905.28	631,824.22	678,645.22	59,122.84	230,550.00
ESTIMATED ENDING CASH BALANCE					
	473,519.96	154,242.51	9,376.56	0.02	15,680.03
OTHER NET RESOURCES AVAILABLE					
	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	473,519.96	154,242.51	9,376.56	0.02	15,680.03

WORTH COUNTY  
2016 SUMMARY OF BUDGETS

	Cist 40% R&B Fund	Cist 60% C.House Fund	Admin.Handling Costs Fund	E.M.P. Fund	L.E.P.C.(State) Pat Fund
NET CASH AVAILABLE FOR 2016	35,502.66	118,494.47	4,004.64	2,185.01	2,806.97
Revenues, 2016					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	18,045.00	27,075.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	875.00	8,262.47	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	2.75	11.00	25.00	0.00	0.00
Other	0.00	65.00	0.00	5,600.00	0.00
Operating transfers in	0.00	0.00	0.00	11,000.00	0.00
Total Revenues	18,047.75	27,151.00	900.00	24,862.47	0.00
TOTAL FUNDS AVAILABLE					
	53,550.41	145,645.47	4,904.64	27,047.48	2,806.97
Expenditures, 2016					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	137,277.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	850.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	32,901.75	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	19,375.61	543.00
Total Expenditures	32,901.75	137,277.00	850.00	19,375.61	543.00
ESTIMATED ENDING CASH					
BALANCE	20,648.66	8,368.47	4,054.64	7,671.87	2,263.97
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	20,648.66	8,368.47	4,054.64	7,671.87	2,263.97

WORTH COUNTY  
2016 SUMMARY OF BUDGETS

	Law Enforcement	Sales Tax Fund	L.E.T. Fund	P.A. Delinq. Fund	chnology(Records Fund	P.A.T.(Pros. Attorney) Fund
NET CASH AVAILABLE FOR 2016		4,521.73	409.73	0.00	7,410.20	358.75
Revenues, 2016						
Property tax		0.00	0.00	0.00	0.00	0.00
Sales tax		79,500.15	0.00	0.00	0.00	0.00
Intergovernmental revenues		0.00	200.00	0.00	355.00	42.00
Charges for services		0.00	0.00	0.00	0.00	0.00
Interest		0.35	0.00	0.00	0.97	0.00
Other		2,751.58	0.00	0.00	0.00	0.00
Operating transfers in		5,200.00	0.00	0.00	0.00	0.00
Total Revenues		87,452.08	200.00	0.00	355.97	42.00
TOTAL FUNDS AVAILABLE		91,973.81	609.73	0.00	7,766.17	400.75
Expenditures, 2016						
County Commission		0.00	0.00	0.00	0.00	0.00
County Clerk		0.00	0.00	0.00	0.00	0.00
Elections		0.00	0.00	0.00	0.00	0.00
Buildings and grounds		0.00	0.00	0.00	0.00	0.00
Employee fringe benefits		0.00	0.00	0.00	0.00	0.00
County Treasurer		0.00	0.00	0.00	0.00	0.00
County Collector		0.00	0.00	0.00	0.00	0.00
Recorder of Deeds		0.00	0.00	0.00	1,500.00	0.00
Circuit Clerk		0.00	0.00	0.00	0.00	0.00
Court Administration		0.00	0.00	0.00	0.00	0.00
Public Administrator		0.00	0.00	0.00	0.00	0.00
Sheriff		89,077.62	500.00	0.00	0.00	0.00
Jail		0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney		0.00	0.00	0.00	0.00	0.00
Juvenile Officer		0.00	0.00	0.00	0.00	0.00
County Coroner		0.00	0.00	0.00	0.00	0.00
Health and welfare		0.00	0.00	0.00	0.00	0.00
Debt service		0.00	0.00	0.00	0.00	0.00
Transfers out		0.00	0.00	0.00	0.00	0.00
Emergency Fund		0.00	0.00	0.00	0.00	0.00
Assessor		0.00	0.00	0.00	0.00	0.00
Highways and roads		0.00	0.00	0.00	0.00	0.00
Other		0.00	0.00	0.00	0.00	0.00
Total Expenditures		89,077.62	500.00	0.00	1,500.00	0.00
ESTIMATED ENDING CASH BALANCE		2,896.19	109.73	0.00	6,266.17	400.75
OTHER NET RESOURCES AVAILABLE		0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE		2,896.19	109.73	0.00	6,266.17	400.75

WORTH COUNTY  
2016 SUMMARY OF BUDGETS

	Recorder Preservation Fund	Senior Citizen Service Fund	Victims Fund	Sheriff Civil Fund	Collector Tax Maint. Fund
NET CASH AVAILABLE FOR 2016	17,350.29	10,876.25	50.00	738.83	32,921.98
Revenues, 2016					
Property tax	0.00	15,290.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	575.00	1.55	50.00	1,240.00	1,500.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	20.00	1.75	0.00	0.00	45.00
Other	0.00	0.10	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	595.00	15,293.40	50.00	1,240.00	1,545.00
TOTAL FUNDS AVAILABLE					
	17,945.29	26,169.65	100.00	1,978.83	34,466.98
Expenditures, 2016					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	500.00
Recorder of Deeds	500.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	1,355.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	0.00	14,500.00	100.00	0.00	0.00
Total Expenditures	500.00	14,500.00	100.00	1,355.00	500.00
ESTIMATED ENDING CASH					
BALANCE	17,445.29	11,669.65	0.00	623.83	33,966.98
OTHER NET RESOURCES					
AVAILABLE	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	17,445.29	11,669.65	0.00	623.83	33,966.98

WORTH COUNTY  
2016 SUMMARY OF BUDGETS

	Local Use Tax Fund	I.M.E.P.(Federal Fund	County Sheriff's Revolving Fund	Court Room Restoration Donation Fund	Hprp Fund
NET CASH AVAILABLE FOR 2016	129,106.13	2,298.73	10,437.82	14,564.59	565.13
Revenues, 2016					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	16,600.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	13,959.51	0.00	1,780.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	15.00	0.00	1.15	14.55	0.00
Other	0.00	0.00	0.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	0.00
Total Revenues	30,574.51	0.00	1,781.15	14.55	0.00
 TOTAL FUNDS AVAILABLE	 159,680.64	 2,298.73	 12,218.97	 14,579.14	 565.13
Expenditures, 2016					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	14,500.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	9,500.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	45,029.51	0.00	0.00	0.00	565.13
Total Expenditures	45,029.51	0.00	9,500.00	14,500.00	565.13
 ESTIMATED ENDING CASH BALANCE	 114,651.13	 2,298.73	 2,718.97	 79.14	 0.00
OTHER NET RESOURCES AVAILABLE	0.00	0.00	0.00	0.00	0.00
 ESTIMATED ENDING BALANCE	 114,651.13	 2,298.73	 2,718.97	 79.14	 0.00

WORTH COUNTY  
2016 SUMMARY OF BUDGETS

	Co. Law Enforce. Restitution Fund	Grader Flood & Ice Fund	Assessment Tech. Fund	Time Payment Cir.Clerk Fund	P.O.S.T. Fund
NET CASH AVAILABLE FOR 2016	612.72	0.00	73,166.20	373.45	0.00
Revenues, 2016					
Property tax	0.00	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00	0.00
Intergovernmental revenues	0.00	0.00	10,500.07	30.00	500.00
Charges for services	0.00	0.00	0.00	0.00	0.00
Interest	0.06	0.00	0.00	0.00	0.00
Other	0.00	0.00	58.00	0.00	0.00
Operating transfers in	0.00	0.00	0.00	0.00	350.00
Total Revenues	0.06	0.00	10,558.07	30.00	850.00
TOTAL FUNDS AVAILABLE					
	612.78	0.00	83,724.27	403.45	850.00
Expenditures, 2016					
County Commission	0.00	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00	0.00
Sheriff	0.00	0.00	0.00	0.00	850.00
Jail	0.00	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	26,100.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00	0.00
Other	600.00	0.00	0.00	0.00	0.00
Total Expenditures	600.00	0.00	26,100.00	0.00	850.00
ESTIMATED ENDING CASH BALANCE					
	12.78	0.00	57,624.27	403.45	0.00
OTHER NET RESOURCES AVAILABLE					
	0.00	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE					
	12.78	0.00	57,624.27	403.45	0.00

WORTH COUNTY  
2016 SUMMARY OF BUDGETS

	Dep. Supplemental Gant Fund	911 Maint. Fund	Telecommun. cations Fund	Fema Fund
NET CASH AVAILABLE FOR 2016	0.00	0.00	46.17	44,803.87
Revenues, 2016				
Property tax	0.00	0.00	0.00	0.00
Sales tax	0.00	0.00	0.00	0.00
Intergovernmental revenues	580.00	0.00	0.00	0.00
Charges for services	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Other	0.00	0.00	675.00	0.00
Operating transfers in	10,379.51	1,200.00	0.00	0.00
Total Revenues	10,959.51	1,200.00	675.00	0.00
TOTAL FUNDS AVAILABLE				
	10,959.51	1,200.00	721.17	44,803.87
Expenditures, 2016				
County Commission	0.00	0.00	0.00	0.00
County Clerk	0.00	0.00	0.00	0.00
Elections	0.00	0.00	0.00	0.00
Buildings and grounds	0.00	0.00	0.00	0.00
Employee fringe benefits	0.00	0.00	0.00	0.00
County Treasurer	0.00	0.00	0.00	0.00
County Collector	0.00	0.00	0.00	0.00
Recorder of Deeds	0.00	0.00	0.00	0.00
Circuit Clerk	0.00	0.00	0.00	0.00
Court Administration	0.00	0.00	0.00	0.00
Public Administrator	0.00	0.00	0.00	0.00
Sheriff	10,959.51	0.00	0.00	0.00
Jail	0.00	0.00	0.00	0.00
Prosecuting Attorney	0.00	0.00	0.00	0.00
Juvenile Officer	0.00	0.00	0.00	0.00
County Coroner	0.00	0.00	0.00	0.00
Health and welfare	0.00	0.00	0.00	0.00
Debt service	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Emergency Fund	0.00	0.00	0.00	0.00
Assessor	0.00	0.00	0.00	0.00
Highways and roads	0.00	0.00	0.00	0.00
Other	0.00	1,200.00	675.00	44,803.87
Total Expenditures	10,959.51	1,200.00	675.00	44,803.87
ESTIMATED ENDING CASH				
BALANCE	0.00	0.00	46.17	0.00
OTHER NET RESOURCES				
AVAILABLE	0.00	0.00	0.00	0.00
ESTIMATED ENDING BALANCE				
	0.00	0.00	46.17	0.00